

Balance in Bank February 1st	\$ 84.76
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Welfare Federation appartement	663.08
F. W. Home	185.40

Total	1075.24
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Salaries	\$ 624.99
Coal	71.50
P.B. GAS & ELEC. CORP.	49.64
Nat'l. Urban League Conf.	30.
Petty Cash	25.
N.Y. Telephone Co.	17.42
	<u>\$ 818.55</u>

Total **\$819.55**

Balance in Bank March 1st	-	-	-	\$ 54.00
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Notes: There is a check of \$25 out against us. It is for Mr. Theodore Green who died about the time the check was issued.